

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2021

Large Cap Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 98.7%			COMMON STOCK (continued)		
Communication Services — 10.6%			Sprouts Farmers Market Inc *		
Alphabet Inc, Cl A *	17,794	\$ 36,700	119,965	\$	3,194
Alphabet Inc, Cl C *	20,104	41,588	US Foods Holding Corp *	359,174	13,692
Facebook Inc, Cl A *	164,387	48,417			73,314
IAC/InterActiveCorp *	961	208	Financials — 4.8%		
Live Nation Entertainment Inc *	17,230	1,459	BlackRock Inc	1,854	1,398
Netflix Inc *	18,476	9,638	CME Group Inc	73,886	15,090
Pinterest Inc, Cl A *	215,363	15,943	FactSet Research Systems Inc	19,720	6,085
Sea Ltd ADR *	40,280	8,992	Moody's Corp	62,893	18,780
Snap Inc, Cl A *	13,094	685	Morgan Stanley	35,523	2,759
T-Mobile US Inc *	112,916	14,147	MSCI Inc, Cl A	34,458	14,448
		177,777	S&P Global Inc	34,598	12,209
Consumer Discretionary — 16.0%			Signature Bank/New York NY, Cl B	13,775	3,114
Amazon.com Inc, Cl A *	32,535	100,666	T Rowe Price Group Inc	10,621	1,823
AutoZone Inc *	13,698	19,236	US Bancorp	74,835	4,139
Best Buy Co Inc	2,740	315			79,845
Booking Holdings Inc *	780	1,817	Health Care — 13.6%		
BRP Inc	3,975	345	Abbott Laboratories	77,879	9,333
Carvana Co, Cl A *	16,875	4,428	ABIOMED Inc *	963	307
DraftKings Inc, Cl A *	161,450	9,902	Alexion Pharmaceuticals Inc *	2,061	315
eBay Inc	15,358	940	Align Technology Inc *	28,573	15,473
Etsy Inc *	39,429	7,952	Becton Dickinson and Co	54,004	13,131
Home Depot Inc/The	19,439	5,934	Biogen Inc *	1,684	471
L Brands Inc *	30,675	1,898	Catalent Inc *	128,727	13,556
Las Vegas Sands Corp	64,528	3,921	Cerner Corp	4,215	303
Lennar Corp, Cl A	111,324	11,269	Danaher Corp, Cl A	99,177	22,323
Lithia Motors Inc, Cl A	24,824	9,684	DaVita Inc *	33,651	3,627
Lowe's Cos Inc	92,133	17,522	Dexcom Inc *	20,881	7,504
Lululemon Athletica Inc *	26,188	8,032	Edwards Lifesciences Corp, Cl A *	3,737	313
MercadoLibre Inc *	3,054	4,496	Guardant Health Inc *	43,934	6,707
MGM Resorts International	108,340	4,116	Horizon Therapeutics PLC *	41,225	3,794
NIKE Inc, Cl B	120,711	16,041	Humana Inc	744	312
Qurate Retail Inc	27,626	325	IDEXX Laboratories Inc *	2,852	1,396
Starbucks Corp	107,298	11,724	Jazz Pharmaceuticals PLC *	16,065	2,641
Target Corp, Cl A	1,780	352	Johnson & Johnson	88,580	14,558
Tesla Inc *	21,380	14,280	McKesson Corp	6,620	1,291
TJX Cos Inc/The	201,293	13,316	Medtronic PLC	97,677	11,539
		268,511	Mettler-Toledo International Inc *	11,817	13,657
Consumer Staples — 4.4%			Moderna Inc *	6,674	874
Altria Group Inc	6,255	320	Neurocrine Biosciences Inc *	18,964	1,844
Casey's General Stores Inc	15,234	3,293	Regeneron Pharmaceuticals Inc *	683	323
Colgate-Palmolive Co	149,613	11,794	Stryker Corp	46,129	11,236
Estee Lauder Cos Inc/The, Cl A	2,523	734	Teladoc Health Inc *(A)	38,423	6,983
Herbalife Nutrition Ltd *	15,577	691	Teleflex Inc	23,534	9,777
Kroger Co/The	73,169	2,633	UnitedHealth Group Inc	117,712	43,797
Monster Beverage Corp *	43,268	3,941	Veeva Systems Inc, Cl A *	7,738	2,021
Nu Skin Enterprises Inc, Cl A	38,652	2,044	Vertex Pharmaceuticals Inc *	32,954	7,082
PepsiCo Inc	141,079	19,956	Waters Corp *	1,346	383
Philip Morris International Inc	3,946	350			226,871
Procter & Gamble Co/The	76,352	10,340	Industrials — 6.2%		
Spectrum Brands Holdings Inc	3,902	332	AMETEK Inc	2,713	346
			Boeing Co/The *	10,439	2,659

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Large Cap Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Carrier Global Corp	325,100	\$ 13,726	Oracle Corp, CI B	206,020	\$ 14,456
Cintas Corp	17,860	6,096	Paycom Software Inc *	17,434	6,452
CoStar Group Inc *	1,960	1,611	PayPal Holdings Inc *	148,411	36,040
Deere & Co	7,483	2,800	Qorvo Inc *	26,941	4,922
Eaton Corp PLC	19,552	2,704	QUALCOMM Inc	85,084	11,281
Graco Inc	135,851	9,730	RingCentral Inc, CI A *	13,839	4,122
GrafTech International Ltd	49,249	602	salesforce.com *	80,307	17,015
Lockheed Martin Corp	21,360	7,892	ServiceNow Inc *	22,029	11,017
Middleby Corp/The *	73,090	12,115	Skyworks Solutions Inc	1,786	328
Nordson Corp	1,545	307	Taiwan Semiconductor Manufacturing Co Ltd ADR	61,462	7,270
Otis Worldwide Corp	102,317	7,004	Trade Desk Inc/The, CI A *	3,945	2,571
Rockwell Automation Inc	1,392	369	Ubiquiti Inc	1,203	359
Tetra Tech Inc	4,705	639	VeriSign Inc *	2,134	424
Trane Technologies PLC	45,424	7,520	Visa Inc, CI A	191,735	40,596
TransDigm Group Inc *	18,030	10,600			675,593
Uber Technologies Inc *	91,587	4,992			
Union Pacific Corp	54,750	12,067			
		103,779			
Information Technology — 40.4%			Materials — 2.7%		
Adobe Inc *	81,146	38,574	Ecolab Inc	12,684	2,716
Advanced Micro Devices Inc *	120,554	9,463	Freeport-McMoRan Inc, CI B	267,879	8,821
Analog Devices Inc	90,226	13,992	Linde PLC	29,987	8,400
Apple Inc	978,177	119,484	Mosaic Co/The	76,656	2,423
Applied Materials Inc	341,024	45,561	Sherwin-Williams Co/The, CI A	30,486	22,499
Autodesk Inc, CI A *	1,172	325			44,859
Broadcom Inc	31,941	14,810	Total Common Stock		1,650,549
Cadence Design Systems Inc *	23,763	3,255	(Cost \$763,459) (\$ Thousands)		
Ceridian HCM Holding Inc *	40,625	3,423			
Cloudflare Inc, CI A *	4,382	308	AFFILIATED PARTNERSHIP — 0.4%		
CrowdStrike Holdings Inc, CI A *	23,830	4,349	SEI Liquidity Fund, L.P.		
Dropbox Inc, CI A *	17,033	454	0.020%*** (B)	6,774,096	6,775
EPAM Systems Inc *	18,381	7,292			
Fiserv Inc, CI A *	95,993	11,427	Total Affiliated Partnership		6,775
Five9 Inc *	20,059	3,136	(Cost \$6,776) (\$ Thousands)		
Fortinet Inc *	11,266	2,078			
HP Inc	77,023	2,446	CASH EQUIVALENT — 1.3%		
Intuit Inc	51,247	19,631	SEI Daily Income Trust, Government Fund, CI F		
KLA Corp	7,571	2,501	0.010%***	22,100,043	22,100
Lam Research Corp	3,874	2,306			
Manhattan Associates Inc *	3,132	368	Total Cash Equivalent		22,100
Mastercard Inc, CI A	93,573	33,317	(Cost \$22,100) (\$ Thousands)		
Microsoft Corp	625,099	147,380			
Monolithic Power Systems Inc	3,297	1,164	Total Investments in Securities — 100.4%		
NetApp Inc	5,151	374	(Cost \$792,335) (\$ Thousands)		\$ 1,679,424
NVIDIA Corp	36,311	19,387			
NXP Semiconductors NV	56,823	11,441			
ON Semiconductor Corp *	11,870	494			

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2021

Large Cap Growth Fund (Continued)

A list of the open futures contracts held by the Fund at March 31, 2021, is as follows:

Type of Contract	Number of Contracts Long	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Thousands)
S&P 500 Index E-MINI	50	Jun-2021	\$ 16,907	\$ 17,060	\$ 153

Percentages are based on Net Assets of \$1,673,016 (\$ Thousands).

* Non-income producing security.

** Rate shown is the 7-day effective yield as of March 31, 2021.

† Investment in Affiliated Security (see Note 6).

(A) Certain securities or partial positions of certain securities are on loan at March 31, 2021 (see Note 10). The total market value of securities on loan at March 31, 2021 was \$6,907 (\$ Thousands).

(B) This security was purchased with cash collateral held from securities on loan (see Note 10). The total market value of such securities as of March 31, 2021 was \$6,775 (\$ Thousands).

ADR — American Depositary Receipt

CI — Class

L.P. — Limited Partnership

PLC — Public Limited Company

S&P— Standard & Poor's

The following is a list of the level of inputs used as of March 31, 2021, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Common Stock	1,650,549	—	—	1,650,549
Affiliated Partnership	—	6,775	—	6,775
Cash Equivalent	22,100	—	—	22,100
Total Investments in Securities	1,672,649	6,775	—	1,679,424
Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	153	—	—	153
Total Other Financial Instruments	153	—	—	153

* Futures contracts are valued at the unrealized appreciation on the instrument.

For the period ended March 31, 2021, there were no transfers in or out of Level 3.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

The following is a summary of the Fund's transactions with affiliates for the period ended March 31, 2021 (\$ Thousands):

Security Description	Value 9/30/2020	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 3/31/2021	Shares	Income	Capital Gains
SEI Liquidity Fund, L.P.	\$ 9,033	\$ 41,187	\$ (43,448)	\$ 1	\$ 2	\$ 6,775	6,774,096	\$ 4	\$ —
SEI Daily Income Trust, Government Fund, CI F	15,424	140,368	(133,692)	—	—	22,100	22,100,043	1	—
Totals	\$ 24,457	\$ 181,555	\$ (177,140)	\$ 1	\$ 2	\$ 28,875		\$ 5	\$ —

Amounts designated as "—" are either \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.